

DR-2 Disclosure Summary Page**DR-2**

Pottawattamie Cnty. Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2014	
County:	Pottawattamie	Adjusted Due Date		
District:	0	Filed Date	7/15/2014 10:40:04 AM	
Committee Code:	9157	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Pierce	First Name:	Ronald	MI:	P
Address:	4317 Cottage Row				
City:	Council Bluffs	State:	IA	Zip Code:	51501
				Phone:	712-435-9767
E-Mail:	ronaldpierce@yahoo.com				

Chairperson

Last Name:	Nelson	First Name:	Linda	MI:	M
Address:	114 McKenzie Cir				
City:	Council Bluffs	State:	IA	Zip Code:	51503
				Phone:	712-256-2976
E-Mail:	lmn727@aol.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,291.16
Schedule A: Cash Contributions Total	\$5,738.26
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$9,029.42
Schedule B: Expenditure Total	\$3,578.14
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,451.28

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/15/2014	Check # Bank Debit	Bremmer, Ed Apt. #319 11 Elliott St. Council Bluffs, IA 51503	None	\$10.00	X
Monthly Sustaining Club donation through the Automated Clearing House					
5/15/2014	Check # Bank Debit	Bristol, Delores F. 20140 Mynster Springs Rd. Council Bluffs, IA 51503	None	\$25.00	X
Monthly Sustaining Club donation through the Automated Clearing House					
5/15/2014	Check # Bank Debit	Pierce, Ronald P. 4317 Cottage Row Council Bluffs, IA 51501	None	\$25.00	X
Monthly Sustaining Club donation through the Automated Clearing House					
5/15/2014	Check # Bank Debit	Punteney, Scott 4105 Gladbrook Dr. Council Bluffs, IA 51503	None	\$30.00	X
Monthly Sustaining Club donation through the Automated Clearing House					
5/15/2014	Check # Bank Debit	Wilson, Pamela A. 311 Woodbury Ave. Council Bluffs, IA 51503	None	\$10.00	X
Monthly Sustaining Club donation through the Automated Clearing House					
5/15/2014	Check # Bank Debit	Wilson, BethAnn 311 Woodbury Avenue Council Bluffs, IA 51503	None	\$10.00	X
Monthly Sustaining Club donation through the Automated Clearing House					
5/15/2014	Check # Bank Debit	Zellmer, Russel & Trudy 21693 270th Street McClelland, IA 51548	None	\$10.00	X
Monthly Sustaining Club donation through the Automated Clearing House					
5/28/2014	Check # 7942	Cutler & Littrell, Kate & Boyd 808 Birchwood Circle Council Bluffs, IA 51503	None	\$300.00	X
IWCC Koch-Fund Raiser -Host					
5/28/2014	Check # 5411	Nelson, Linda M 114 McKenzie Circle Council Bluffs, IA 51503	None	\$300.00	X
IWCC Koch-Fund Raiser -Host					
5/28/2014	Check # 9697	Overton, Sueellen 227 Sylvan Drive Council Bluffs, IA 51503	None	\$100.00	X
IWCC Koch-Fund Raiser					

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/28/2014	Check # 3840	Peters, Scott & Jane 241 E. Graham Ave Council Bluffs, IA 51503	None	\$300.00	X
IWCC Koch-Fund Raiser -Koch					
5/28/2014	Check # 8800	Pierce, Ronald P. 4317 Cottage Row Council Bluffs, IA 51501	None	\$300.00	X
IWCC Koch-Fund Raiser -Host					
5/28/2014	Check # 8179	Smith, Charles L. 25 Horizon Drive Council Bluffs, IA 51503	None	\$300.00	X
IWCC Koch-Fund Raiser -Host					
5/28/2014	Check # N/A	Unitemized	None	\$41.01	X
Pass the hat at the Third District Convention-Various Contributors					
5/28/2014	Check # 16460	Winter, Michael J. 201 S. 3rd St. Council Bluffs, IA 51503	None	\$300.00	X
IWCC Koch-Fund Raiser -Host					
5/28/2014	Check # 15084	Cohoe Business Center 25 South 15th Street Council Bluffs, IA 51501	None	\$50.00	
Refund on Storage Rental Deposit					
5/28/2014	Check # 1033	Iowa Democratic Party-Third District 5661 Fleur Drive Des Moines, IA 50321	None	\$100.00	X
Reimbursement for food at the Third District Convention					
5/28/2014	Check # 1033	Ready for Hillary 307 East 5th St. Des Moines, IA 50309	None	\$129.75	X
Breakfast for the 3rd District Convention					
6/9/2014	Check # Credit Card-ActBlue	Pierce, Ronald P. 4317 Cottage Row Council Bluffs, IA 51501	None	\$15.00	X
Ticket sales for Iowa Western CC -Koch Brothers Film-Fundraiser					

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/9/2014	Check # 010317	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	None	\$1,345.00	
Reimbursement for Headquarters Rental					
6/12/2014	Check # 4136	Fulton, Marcia Healey 1710 W Spencer Creston, IA 50801	None	\$15.00	X
Ticket for the Citizen Koch Fund Raiser					
6/13/2014	Check # 2782	Penkert, Daniel W. & Kathleen 1510 Skyline Drive Council Bluffs, IA 51503	None	\$300.00	X
Koch Brothers Screening-Host					
6/13/2014	Check # 7414	Ruesch, Jack E & Gloria J. 17610 Turnberry Ridge Council Bluffs, IA 51503	None	\$300.00	X
Koch Screening-Host					
6/14/2014	Check # 5115	Goldsmith, Brian L. & Jane 18787 - 290th Street Treynor, IA 51575	None	\$300.00	X
Koch Brothers Screening					
6/14/2014	Check # 12453	Kuhr, Mary Anne 23207 Pokamoke Ln. Crescent, IA 51526	None	\$300.00	X
Koch Brothers Screening					
6/15/2014	Check # ActBlue Credit Card	Frederiksen, Geri 1006 Simms Avenue Council Bluffs, IA 51503	None	\$30.00	X
Koch Brothers Screening Matinee-Geri Matinee-Gary					
6/16/2014	Check # ACH Debit	Bremmer, Ed Apt. #319 11 Elliott St. Council Bluffs, IA 51503	None	\$10.00	X
Monthly Sustaining Club Donation					
6/16/2014	Check # ACH Debit	Bristol, Delores F. 20140 Mynster Springs Rd. Council Bluffs, IA 51503	None	\$25.00	X
Monthly Sustaining Club Donation					

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/16/2014	Check # ACH Debit	Pierce, Ronald P. 4317 Cottage Row Council Bluffs, IA 51501	None	\$25.00	X
Monthly Sustaining Club Donation					
6/16/2014	Check # ACH Debit	Punteney, Scott 4105 Gladbrook Dr. Council Bluffs, IA 51503	None	\$30.00	X
Monthly Sustaining Club Donation					
6/16/2014	Check # ACH Debit	Wilson, BethAnn 311 Woodbury Avenue Council Bluffs, IA 51503	None	\$10.00	X
Monthly Sustaining Club Donation					
6/16/2014	Check # ACH Debit	Wilson, Pamela A. 311 Woodbury Ave. Council Bluffs, IA 51503	None	\$10.00	X
Monthly Sustaining Club Donation					
6/16/2014	Check # ACH Debit	Zellmer, Russel & Trudy 21693 270th Street McClelland, IA 51548	None	\$10.00	X
Sustaining Club					
6/30/2014	Check # 010427	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	None	\$672.50	

Total Regular Contributions	\$2,067.50
Total Fundraiser Contributions	\$3,670.76
Grand Total All Contributions	\$5,738.26

Schedule B: Expenditures

Sch-B

Pottawattamie Cnty. Democratic Central Committee	Status:	Filed
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/21/2014	Check # 1271	Pierce, Ronald P. 4317 Cottage Row Council Bluffs, IA 51501	Parade Candy	\$30.43
Reimbursement for parade candy.				
5/21/2014	Check # Unitemized	Pierce, Ronald P. 4317 Cottage Row Council Bluffs, IA 51501	Miscellaneous or Unitemized	\$170.00
Reimbursement for Westfair Registration.				
5/28/2014	Check # 1272	Wilson, BethAnn 311 Woodbury Avenue Council Bluffs, IA 51503	Web Fees	\$28.34
Reimbursement for Web Fees Go Daddy.				
5/28/2014	Check # 1273	Iowa Western Community College c/o Accounting Department 2700 College Rd., Box 4-C Council Bluffs, IA 51502	Fund-Raiser (Holding)	\$500.00
Deposit for the Fund Raiser to be held at Iowa Western Community College-Arts Center				
5/30/2014	Check # Electronic Debit	Council Bluffs Saving Bank 1751 Madison Ave Council Bluffs, IA 51503	Bank Charges	\$10.00
ACH charge for processing Sustaining Club Donations.				
6/9/2014	Check # 3000159873	ActBlue Non-Federal P. O. Box 441146 Somerville, MA 02144	Other Expenditure	\$0.60
Processing Fee for ActBlue Donation-Pierce				
6/9/2014	Check # 1274	Ideal Pure Water P. O. Box 70 Boys Town, NE 68010	HQ Expenses	\$62.00
Drinking water for the Headquarters.				
6/9/2014	Check # 1275	Madison Avenue LLC 10404 Essex Court Ste. 400 Omaha, NE 68114	HQ Expenses	\$1,345.00
Headquarters rental.				
6/15/2014	Check # 3000162097	ActBlue Non-Federal P. O. Box 441146 Somerville, MA 02144	Other Expenditure	\$1.19
ActBlue Processing Fee Geri Frederiksen				

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/30/2014	Check # Electronic Debit	Council Bluffs Saving Bank 1751 Madison Ave Council Bluffs, IA 51503	Bank Charges	\$10.00
ACH charge for processing electronic debits to the Sustaining Club.				
7/12/2014	Check # 1276	Pierce, Ronald P. 4317 Cottage Row Council Bluffs, IA 51501	Postage, Shipping, Delivery	\$75.58
Reimburse for postage expense (bulk mail account).				
7/12/2014	Check # 1277	Madison Avenue LLC 10404 Essex Court Ste. 400 Omaha, NE 68114	HQ Expenses	\$1,345.00
Headquarters rental expense.				

Total Amount	\$3,578.14
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